

SECRET
(When filled in)

Voucher No. 9230
18 May 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Eastman Kodak Company
b. Amount:	\$3,317.80
c. Contract Number:	HF-CJ-2219
d. Invoice Number	28
e. Check to be dated:	23 May 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-ED/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 6737/0730 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	X728-1057-0175	740	2219	\$3,317.80	<i>psu</i>
Cash					\$3,317.80

SIGNED

Dist:

2 - Add

1 - Contract HF-CJ-2219 (Posting)

1 - Voucher

EL:jt/DPD-Fin/18 May 1961 R F

(When filled in)

Authorized Certifying Officer
18 May 1961

25X1

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. 28

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York April 10, 1961

Payee's Account No. Z-2053 Discount Terms _____

TO Eastman Kodak Company

(Payee)

343 State Street

Rochester 4, New York

(Address)

PAID BY

DPD 2405-61
COPY OF

Contract No. HF-CJ-2219

Date 2/19/58

Req. No. _____

Date _____

Invoice Rec'd. _____

Shipped from _____

to _____

Weight _____

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	<u>2/20/61 through 3/19/61</u>	<u>Reimbursable Costs Incurred</u>				<u>\$3,317.80</u>
TOTAL						<u>\$3,317.80</u>

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

DIFFERENCES _____

STAT _____

Amount verified; correct for _____

\$ 3,317.80

(Signature or initial _____)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol) _____

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

May 18, 1961
(Date)

STAT
IT IN ANY FORM

(Signature or initial _____)

STAT

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

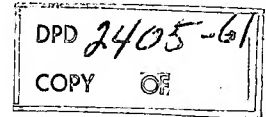
CONTINUATION SHEET

Sheet No. 1 of Bureau Voucher No. 28

(Department, bureau, or establishment)

STAT

STAT



April 11, 1961

EB

Dear Sir:

Under Contract HF-CJ-2219 we are submitting Bureau Voucher No. 28 in the amount of \$3,317.80 which represents reimbursable costs incurred during the period February 20, 1961 through March 19, 1961.

STAT

Enc.

cc - ELG
JLB

APR 13 3 34 PM '61